

**CITY OF CLAYTON, MISSOURI
UNIFORMED EMPLOYEES RETIREMENT FUND
Meeting of the Board of Trustees**

**Monday, May 5, 2014 - 8:00 A.M.
Offices of Asset Consulting Group, Inc.
231 South Bemiston Avenue, 14th Floor
Clayton, MO 63105**

**Note Meeting
time at
8:00 a.m.**

A G E N D A

- 1) Call to Order – Chairperson
- 2) Roll Call
- 3) Approval of Minutes – Meeting of February 10, 2014
- 4) Report of Annual Actuarial Valuation – Traci Christian, McCloud & Associates
- 5) Financial Advisor – Haley Rives, Asset Consulting Group, Inc.
 - a. Investment Performance Review at 3/31/14
 - b. Update to Current Market Value
- 6) Old Business
 - a. Report of plan changes approved by Board of Aldermen - Transferring Investment Manager selection to the Trustees, and adding approval of the Investment Policy to Board of Aldermen
 - b. Recommendation for Actuarial Services provider – Report from committee
- 7) New Business
 - a. MAPERS Conference – July 9-11, 2014, Tan-Tar-A, Lake Ozark, MO
- 8) Tentative Next Meeting Dates –
 - August 4, 2014
 - November 3, 2014
 - February 9, 2015
- 9) Adjournment